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Attorneys for Defendant iX Global, LLC

IN THE UNITED STATES DISTRICT COURT DISTRICT OF UTAH, NORTHERN DIVISION

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

VS.

DIGITAL LICENSING INC. (d/b/a "DEBT Box"), a Wyoming corporation; JASON R. ANDERSON, an individual; JACOB S. ANDERSON, an individual; SCHAD E. BRANNON, an individual; ROYDON B. NELSON, an individual; JAMES E. FRANKLIN, an individual; WESTERN OIL EXPLORATION COMPANY, INC., a Nevada corporation; RYAN BOWEN, an individual; IX GLOBAL, LLC, a Utah limited liability company; JOSEPH A. MARTINEZ, an individual; BENJAMIN F. DANIELS, an individual; MARK W. SCHULER, an individual; B & B INVESTMENT GROUP, LLC (d/b/a "CORE 1 CRYPTO"), a Utah limited liability company; TRAVIS A. FLAHERTY, an individual; ALTON O. PARKER, an individual; BW HOLDINGS. LLC (d/b/a the "FAIR PROJECT"), a Utah limited liability company; BRENDAN J. STANGIS, an individual; and MATTHEW D. FRITZSCHE, an individual,,

Defendant.

DEFENDANT IX GLOBAL LLC'S ASSET ACCOUNTING

Case No.: 2:23-cv-00482-RJS

The Honorable Robert J. Shelby

ARCHER. DRILLING, LLC, a Wyoming limited liability company; BUSINESS FUNDING SOLUTIONS, LLC, a Utah limited liability company; BLOX LENDING, LLC, a Utah limited liability company; CALMFRITZ HOLDINGS, LLC, a Utah limited liability company; CALMES & CO, INC., a Utah corporation; FLAHERTY ENTERPRISES, LLC, an Arizona limited liability company; IX VENTURES FZCO, a United Arab Emirates company; PURDY OIL, LLC, a Nebraska limited liability company; THE GOLD COLLECTIVE LLC, a Utah limited liability company; and UIU HOLDINGS, LLC, a Delaware limited liability company,

Relief Defendants.

Pursuant to the Court's July 28, 2023, Temporary Restraining Order and Orders: (1)
Freezing Assets; (2) Requiring Accountings; (3) Prohibiting the Destruction of Documents; and
(4) Granting Expedited Discovery; (5) Repatriating Assets ("Order") [Doc. No. 9], iX Global,
LLC, through undersigned counsel, submits the asset accounting attached as Exhibit A.

Dated: August 18, 2023.

POLSINELLI PC

/s/ Jose A. Abarca
Jose A. Abarca
Romaine C. Marshall

Attorneys for Defendant iX Global LLC

CERTIFICATE OF SERVICE

I hereby certify that on 18th day of August 2023, the foregoing document [under seal] was served via the CM/ECF system on counsel of record and via email on the following:

Casey R. Fronk

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SECURITIES AND EXCHANGE COMMISSION

351 South West Temple, Suite 6.100

Salt Lake City, Utah 84101

/s/Kaitlin Morgan

Exhibit A
